

Trailing Period Performance *

For Periods Ending September 30, 2025

Asset Class	Quarter	Fiscal Year-to-Date ^	1 Year	3 Years	5 Years	10 Years
Equities						
Public Equity	6.63	6.63	16.39	21.85	12.98	11.79
Private Equity ⁽¹⁾	1.99	1.99	3.30	4.45	14.52	11.76
Fixed Income						
Public Fixed Income	2.36	2.36	1.91	4.61	-0.74	-
Private Credit ⁽¹⁾	2.77	2.77	8.62	8.25	10.16	8.10
Real Assets						
Public Real Assets	5.33	5.33	12.56	13.58	10.61	5.80
Private Real Assets ⁽¹⁾	1.42	1.42	6.47	2.84	11.88	-
Opportunistic	1.34	1.34	7.19	4.61	6.87	4.95
PSERS Total Fund	3.87	3.87	8.84	10.13	9.32	8.34

* Net of Fees

^ Fiscal Year Begins July 1

⁽¹⁾ Private Market Assets Reported on a One-Quarter Lag